Registered Number 05358104

Ability Bookkeeping Limited

Abbreviated Accounts

30 April 2012

Ability Bookkeeping Limited **Registered Number 05358104**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Debtors	3	1,087		914	
Cash at bank and in hand		134		1,014	
Total current assets		1,221		1,928	
Creditors: amounts falling due within one year	4	(1,384)		(1,240)	
Net current assets (liabilities)			(163)		688
Total assets less current liabilities			(163)		688
Total net assets (liabilities)			(163)		688
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			(165)		686
Shareholders funds			(163)		688

a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 September 2012

And signed on their behalf by:
Mr A R Davey, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 May 2011	0
Additions	0
Disposals	0
At 30 April 2012	0
Depreciation	
At 01 May 2011	0
Charge for year	0
On disposals	0
At 30 April 2012	0

3 **Debtors**

	2012	2011
	£	£
Trade debtors	953	914
Prepayments and accrued income	134	
	1,087	914

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Trade creditors	189	165
Taxation and Social Security	258	699
Other creditors	937	376
	1,384	1,240

5 **Share capital**

	2012	2011
	£	**£**
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

6 **Related party disclosures**

The company supplied goods and services to Aims Training & Development Limited, a companyof which Mr A R Davey is a director, of £nil(2011:£nil) and there was a debtor of £nil(2011:£nil) and there was a debtor of £nil(2011:£nil) owing at the year end.